

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
WICHITA FALLS DIVISION**

IN RE:	§	
	§	
HIGH PLAINS RADIO NETWORK	§	CASE NO. 24-70089-swe
LLC,	§	
	§	
	§	(Chapter 11, SubV)
DEBTOR.	§	

**AMENDED SCHEDULES AND/OR
STATEMENT OF FINANCIAL AFFAIRS**

I declare under penalty of perjury that I have read the following summary of schedules, schedules, and statement of financial affairs, and that they are true and correct to the best of my knowledge, information, and belief.

HIGH PLAINS RADIO NETWORK, LLC

By: /s/ Monte L. Spearman
Monte L. Spearman,
Managing Member

PROPOSED ATTORNEYS FOR DEBTOR

Jeff Carruth, SBT #24001846
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**Preliminary Statement, Disclaimer, and Reservation of Rights
Regarding Schedules and Statement of Financial Affairs**

The information contained in the following Debtor's schedules and related statements, disclosures, and lists in this Bankruptcy Case (collectively, the "Schedules") represents the information the Debtor has developed to date through its investigation of the assets, liabilities, and affairs of the Debtor and the estate. The Debtor's continuing review of its pre-petition books and records could yield additional information that would change or expand the information contained in the Schedules. Furthermore, while every effort has been made to file complete and accurate Schedules, inadvertent errors or omissions may exist. **ACCORDINGLY, THE DEBTOR RESERVES THE RIGHT TO AMEND THE SCHEDULES. THE DEBTOR DOES NOT WAIVE ANY ISSUE OF FACT, REMEDY, CLAIM, OR DEFENSE PERTAINING TO ANY MATTER ADDRESSED HEREIN.**

Likewise, the lack of notation of a setoff on Schedule F in the checkbox does not limit the Debtor from asserting a right of setoff and/or amended these schedules accordingly. The Debtor reserves the right to dispute, or assert offsets or defenses to, any claim reflected in the Schedules as to amount, liability, or classification, or otherwise subsequently designate any claims to be "contingent," "unliquidated," and/or "disputed."

All amounts listed are subject to update and verification.

Notes identifying amendments to schedules and SOFA		
Date	Item	Explanation / Notes
13-May-24	Schedule AB-62	Debtor incorporates Exhibit H013 regarding lease status and FCC licenses.
13-May-24	Schedule G	Tower and office lease details added.
13-May-24	Schedule H	Co-debtors broken out by equipment lender
13-May-24	Schedule H	Co-debtors broken out by equipment lender
13-May-24	SOFA 1	Gross revenue YTD 2024 is corrected to total deposits.
13-May-24	SOFA 3	90-day list organized by vendor, vendor addresses provided. Debtor. Also, the report previously generated by Debtor had listed all vendor invoices posted during the 90-day period, not all vendor payments during the 90-day period. This list is corrects the previous report.
13-May-24	SOFA 4	Revised per creditor comments.
13-May-24	SOFA 11	No change to the items listed, but an addenda is provided to tie in SOFA 11 to the

Various addenda and/or supplements follow the main schedules. An index appears below.

Item	Description
AB 50	Radio station and broadcast equipment detail
AB 69	Lease and FCC license status
Schedule G	Non-vertical bridge tower detail
Schedule G	Office lease detail
Schedule H	Co-debtors on equipment loans
SOFA 3	90 day transaction list
SOFA 4, 30	Payments to insiders, 1 year
SOFA 11	Tie in to motion to employ, attorney fee disclosure

Additional notes.

Item	Description
AB 39, 40, 41, 47	Other AB equipment is included in the AB 50 addendum.
AB 50	Valuation method used for the radio station and broadcast equipment is the replacement value. Current market value would be less than replacement value. Debtor continues to asset current market value and may amend the schedules accordingly.
AB 62	FCC leases – Debtor has previously published a list of stations and licenses status. Docket No. 23, Exhibit H009. Debtor has updated this list with Exhibit H013 filed at Docket No. 67. This exhibit is included with the Schedules due to creditor comment.
D – equipment claims	Debtor is continuing to review the collateral set of each equipment lender versus the particular items of equipment claimed by each creditor. Debtor serves the right to amend the value of each claim. Debtor also is verifying the amounts of the claims. Accordingly, the equipment lenders are marked as “disputed” in this filing.
G. 2.14	The list of active leases with Vertical Bridge as of the petition date is under review. Various leases may have expired, terminated, or otherwise discontinued prior to the petition date. Debtor reserves all rights, facts, claims, issues, rights, remedies, and defenses in this regard.

Fill in this information to identify the case:

Debtor name High Plains Radio Network, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 24-70089

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>3,604,902.47</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>3,604,902.47</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>1,337,076.10</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>2,440,810.38</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>3,777,886.48</u>

Fill in this information to identify the case:

Debtor name

High Plains Radio Network, LLC

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF TEXAS

Case number (if known)

24-70089

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1:

Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Guaranty Bank

Checking

3917

\$441.23

3.2. BancFirst

Checking

0273

\$2,317.21

3.3. Cattlemens Bank

Checking

2929

\$70.87

3.4. FNBC

Checking

8559

\$724.18

3.5. First State Bank

Checking

6875

\$1,975.36

3.6. Partners Bank

Checking

6037

\$1,240.47

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Name

3.7. Waggoner National Bank Checking 6715 \$717.15

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$7,486.47

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 180,416.00 - 0.00 = \$180,416.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$180,416.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

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Name

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office furniture values at all four offices, est. value. Listed with AB-50 addenda.	\$0.00		\$10,000.00
40.	Office fixtures Office fixtures at all four offices, est. value. Listed with AB-50 addenda.	\$0.00		\$10,000.00
41.	Office equipment, including all computer equipment and communication systems equipment and software Office equipment, computers, etc. estimated	\$0.00		\$86,000.00
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$106,000.00
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	Vehicles estimated. Listed with AB-50 addenda.	\$0.00		\$31,000.00
48.	Watercraft, trailers, motors, and related accessories <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Broadcast equipment at various radio station locations. SEE ADDENDUM	\$0.00	Replacement	\$3,280,000.00

Debtor High Plains Radio Network, LLC Case number (If known) 24-70089
Name

51. **Total of Part 8.** **\$3,311,000.00**
Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
FCC radio station licenses	\$0.00		Unknown

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.** **\$0.00**
Add lines 60 through 65. Copy the total to line 89.

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?
☒ No
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**
☒ No
☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Debtor High Plains Radio Network, LLC Case number (If known) 24-70089

Name

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes Fill in the information below.

Current value of
debtor's interest

71.	Notes receivable Description (include name of obligor)	
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)	
73.	Interests in insurance policies or annuities	
74.	Causes of action against third parties (whether or not a lawsuit has been filed) Various claims vs. Vertical Bridge for breach of contract, tortious interference, etc, as set forth in the Florida litigation.	
	Nature of claim	Unknown
	Amount requested	\$0.00

75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims	
76.	Trusts, equitable or future interests in property	
77.	Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i>	
78.	Total of Part 11. Add lines 71 through 77. Copy the total to line 90.	\$0.00
79.	Has any of the property listed in Part 11 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor **High Plains Radio Network, LLC**
Name

Case number (If known) **24-70089**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$7,486.47	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$180,416.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$106,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$3,311,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$3,604,902.47	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$3,604,902.47

Fill in this information to identify the case:

Debtor name High Plains Radio Network, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 24-70089

☒ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<div>Ailco Creditor's Name W222 N833 Chaney Rd Waukesha, WI 53186 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 0148 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</div>	<div>Describe debtor's property that is subject to a lien Broadcasting Equipment Describe the lien Leases/purchase money/dealer contract Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div>	<div>\$24,453.00</div>	<div>\$24,453.00</div>

2.2	<div>Amur Creditor's Name 304 W. 3rd St Grand Island, NB 68801 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 3897 Do multiple creditors have an interest in the same property?</div>	<div>Describe debtor's property that is subject to a lien Broadcasting Equipment Describe the lien Leases/purchase money/dealer contract Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply</div>	<div>\$74,778.00</div>	<div>\$74,778.00</div>
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Debtor High Plains Radio Network, LLC Case number (if known) 24-70089
Name

☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Contingent
☐ Unliquidated
☒ Disputed

<div>2.3 <u>Amur</u> Creditor's Name</div> <div><u>304 W. 3rd St</u> <u>Grand Island, MB 68801</u> Creditor's mailing address</div> <div>Creditor's email address, if known</div> <div>Date debt was incurred</div> <div>Last 4 digits of account number <u>7515</u></div> <div>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</div>	<div>Describe debtor's property that is subject to a lien <u>Broadcasting Equipment</u></div> <div>Describe the lien <u>Leases/purchase money/dealer contract</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</div> <div>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div>	<u>\$107,115.00</u>	<u>\$107,115.00</u>
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<div>2.4 <u>Amur</u> Creditor's Name</div> <div><u>304 W. 3rd St</u> <u>Grand Island, NB 68801</u> Creditor's mailing address</div> <div>Creditor's email address, if known</div> <div>Date debt was incurred</div> <div>Last 4 digits of account number <u>1524</u></div> <div>Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</div>	<div>Describe debtor's property that is subject to a lien <u>Broadcasting Equipment</u></div> <div>Describe the lien <u>Leases/purchase money/dealer contract</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)</div> <div>As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</div>	<u>\$61,782.00</u>	<u>\$61,782.00</u>
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<div>2.5 <u>Amur</u> Creditor's Name</div> <div><u>304 W. 3rd St</u> <u>Grand Island, NB 68801</u> Creditor's mailing address</div>	<div>Describe debtor's property that is subject to a lien <u>Broadcasting Equipment</u></div> <div>Describe the lien <u>Leases/purchase money/dealer contract</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No</div>	<u>\$80,761.00</u>	<u>\$80,761.00</u>
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Debtor	High Plains Radio Network, LLC	Case number (if known)	24-70089
Name			
Creditor's Name	Broadcasting Equipment		
11921 Freedom Dr. Reston VA, VA 20190			
Creditor's mailing address			
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number 2995			
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			
Describe the lien Leases/purchase money/dealer contract Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed			

2.9	Crest Capitol	Describe debtor's property that is subject to a lien	\$29,061.00	\$29,061.00
Creditor's Name		Broadcasting Equipment		
PO Box 88233 Atlanta, GA 30356				
Creditor's mailing address		Describe the lien Leases/purchase money/dealer contract Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Creditor's email address, if known				
Date debt was incurred				
Last 4 digits of account number 9830				
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.				

2.10	Crest Capitol	Describe debtor's property that is subject to a lien	\$147,297.00	\$147,297.00
Creditor's Name		Broadcasting Equipment		
PO Box 88233 Atlanta, GA 30356				
Creditor's mailing address		Describe the lien Leases/purchase money/dealer contract Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known				
Date debt was incurred				
Last 4 digits of account number 0629				

Debtor **High Plains Radio Network, LLC** Case number (if known) **24-70089**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1
1 **Eastland County Appraisal District**

Creditor's Name

**c/o McCreary Veselka
Bragg & Allen
PO Box 1269
Round Rock, TX
78680-1269**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$3,544.04

\$3,544.04

Describe the lien

Statutory tax lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
2 **Hamni Bank**

Creditor's Name

**5403 Olympic Dr. #200
Gig Harbor, WA 98335**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
8603

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$95,217.00

\$95,217.00

Broadcasting Equipment

Describe the lien

Leases/purchase money/dealer contract

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1
3 **Hitachi**

Describe debtor's property that is subject to a lien

\$43,676.00

\$43,676.00

Debtor High Plains Radio Network, LLC Case number (if known) 24-70089

Name

Creditor's Name

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
0001

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☒ Disputed

2.1
4

Marlin - Peak Com.

Creditor's Name

**300 Fellowship Rd
Mt. Laurel, NJ 08054**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
3596

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Broadcasting Equipment

\$51,467.00

\$51,467.00

Describe the lien

Leases/purchase money/dealer contract

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☒ Disputed

2.1
5

Meridian

Creditor's Name

**367 Eagleview Blvd.
Exton, PA 19341**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
3002

Describe debtor's property that is subject to a lien

Broadcasting Equipment

\$106,275.00

\$106,275.00

Describe the lien

Leases/purchase money/dealer contract

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor High Plains Radio Network, LLC Case number (if known) 24-70089
Name

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1
6

Mitsubishi HC

Creditor's Name

**7201 Metro Blvd. Ste 800
Edina, MN 55439**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
0001

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Broadcasting Equipment

\$45,975.00

\$45,975.00

Describe the lien

Leases/purchase money/dealer contract

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1
7

New Lane Fin. B-M

Creditor's Name

**801 Landcaster Ave
Bryn Mawr, PA 19010**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
RWBM

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Broadcasting Equipment

\$11,609.00

\$11,609.00

Describe the lien

Leases/purchase money/dealer contract

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.1
8

Pawnee

Creditor's Name

**3801 Automation Way #207
Ft Collins, CO 80525**

Describe debtor's property that is subject to a lien

Broadcasting Equipment

\$106,142.00

\$106,142.00

Debtor	High Plains Radio Network, LLC	Case number (if known)	24-70089
Name			
Creditor's mailing address	Describe the lien Leases/purchase money/dealer contract		
	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Creditor's email address, if known	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Date debt was incurred			
Last 4 digits of account number			
7609	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.1 9	SBA Covid-19 Disaster Loan	Describe debtor's property that is subject to a lien	\$65,000.00	\$65,000.00
Creditor's Name		SBA Covid-19 Disaster Loan		
PO Box 3918 Portland, OR 97208-3918				
Creditor's mailing address		Describe the lien Blanket lien		
		Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Creditor's email address, if known		Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Date debt was incurred				
Last 4 digits of account number				
8005		As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.				

2.2 0	Summit	Describe debtor's property that is subject to a lien	\$13,951.00	\$13,951.00
Creditor's Name		Broadcasting Equipment		
4680 Parkway Dr #300 Mason, OH 45040				
Creditor's mailing address		Describe the lien Leases/purchase money/dealer contract		
		Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Creditor's email address, if known		Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Date debt was incurred				
Last 4 digits of account number				
4001		As of the petition filing date, the claim is: Check all that apply		
Do multiple creditors have an interest in the same property?				

Debtor	High Plains Radio Network, LLC	Case number (if known)	24-70089
<small>Name</small>			
<input checked="" type="checkbox"/> No		<input type="checkbox"/> Contingent	
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Unliquidated	
		<input checked="" type="checkbox"/> Disputed	

2.2 1	Summit	Describe debtor's property that is subject to a lien	\$38,666.00	\$38,666.00
<small>Creditor's Name</small>				
<small>Creditor's mailing address</small>		Describe the lien		
<small>Creditor's email address, if known</small>		Is the creditor an insider or related party?		
Date debt was incurred		<input checked="" type="checkbox"/> No		
Last 4 digits of account number		<input type="checkbox"/> Yes		
4002		Is anyone else liable on this claim?		
Do multiple creditors have an interest in the same property?		<input checked="" type="checkbox"/> No		
<input checked="" type="checkbox"/> No		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		As of the petition filing date, the claim is:		
		Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input checked="" type="checkbox"/> Disputed		

2.2 2	The County of Henderson, Texas	Describe debtor's property that is subject to a lien	\$1,237.65	\$1,237.65
<small>Creditor's Name</small>				
c/o McCreary Veselka Bragg & Allen		Describe the lien		
PO Box 1269		Statutory tax lien		
Round Rock, TX		Is the creditor an insider or related party?		
78680-1269		<input checked="" type="checkbox"/> No		
<small>Creditor's mailing address</small>		<input type="checkbox"/> Yes		
<small>Creditor's email address, if known</small>		Is anyone else liable on this claim?		
Date debt was incurred		<input checked="" type="checkbox"/> No		
Last 4 digits of account number		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Do multiple creditors have an interest in the same property?		As of the petition filing date, the claim is:		
<input checked="" type="checkbox"/> No		Check all that apply		
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input checked="" type="checkbox"/> Disputed		

2.2 3	The County of Stephens, Texas	Describe debtor's property that is subject to a lien	\$3,524.41	\$3,524.41
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Debtor **High Plains Radio Network, LLC**

Case number (if known)

24-70089

Name

Creditor's Name

**c/o McCreary Veselka
Bragg & Allen
PO Box 1269
Round Rock, TX
78680-1269**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe the lien

Statutory tax lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$1,337,076.1
0

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name High Plains Radio Network, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 24-70089

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address American Express PO Box 6031 Carol Stream, IL 60197-6031 Date(s) debt was incurred ____ Last 4 digits of account number <u>1000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Travel & Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$17,524.53
3.2	Nonpriority creditor's name and mailing address American Express PO Box 6031 Carol Stream, IL 60197-6031 Date(s) debt was incurred ____ Last 4 digits of account number <u>1007</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Travel & Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$2,269.32
3.3	Nonpriority creditor's name and mailing address American Express PO Box 6031 Carol Stream, IL 60197-6031 Date(s) debt was incurred ____ Last 4 digits of account number <u>1007</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Travel & Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$26,821.53
3.4	Nonpriority creditor's name and mailing address American Express PO Box 6031 Carol Stream, IL 60197-6031 Date(s) debt was incurred ____ Last 4 digits of account number <u>2009</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Travel & Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$655.00

Debtor	High Plains Radio Network, LLC	Case number (if known)	24-70089
Name			
3.5	Nonpriority creditor's name and mailing address Arrakis Automations 6604 Powell St Loveland, Co 80537 Date(s) debt was incurred ____ Last 4 digits of account number <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Automation Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$900.00
3.6	Nonpriority creditor's name and mailing address ASCAP 250 West 57th St New York, NY 10107 Date(s) debt was incurred ____ Last 4 digits of account number <u>3789</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Royalties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$105,000.00
3.7	Nonpriority creditor's name and mailing address ASCAP 250 West 57th St New York, NY 10107 Date(s) debt was incurred ____ Last 4 digits of account number <u>3789</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Royalties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,500.00
3.8	Nonpriority creditor's name and mailing address Atmos Energy PO Box 740353 Cincinnati, OH 45274-0353 Date(s) debt was incurred ____ Last 4 digits of account number <u>4071</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Natural Gas Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$385.00
3.9	Nonpriority creditor's name and mailing address Black Hills Natural Gas PO Box 6006 Rapid City, SD 57709 Date(s) debt was incurred ____ Last 4 digits of account number <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Natural Gas Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120.00
3.10	Nonpriority creditor's name and mailing address Bluepeak Telephone 5100 S. Broadband Lane Sioux Falls, SD 57108 Date(s) debt was incurred ____ Last 4 digits of account number <u>3101</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Telephone Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$320.00
3.11	Nonpriority creditor's name and mailing address BMI PO Box 630893 Cincinnati, OH 45263-0893 Date(s) debt was incurred ____ Last 4 digits of account number <u>4437</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Royalties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,500.00

Debtor	High Plains Radio Network, LLC Name	Case number (if known)	24-70089
3.12	Nonpriority creditor's name and mailing address City of Altus 509 S Main St Altus, OK 73521 Date(s) debt was incurred ____ Last 4 digits of account number <u>3000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Uitlity services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$425.00
3.13	Nonpriority creditor's name and mailing address City of Hereford PO Box 2277 Hereford, TX 79045-2277 Date(s) debt was incurred ____ Last 4 digits of account number <u>1001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Uitlity services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120.00
3.14	Nonpriority creditor's name and mailing address City of Plainview 202 W 5th Plainview, TX 79072 Date(s) debt was incurred ____ Last 4 digits of account number <u>3000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Uitlity services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120.00
3.15	Nonpriority creditor's name and mailing address City of Vernon 1725 Wilbarger St Vernon, TX 76384-4741 Date(s) debt was incurred ____ Last 4 digits of account number <u>5300</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Uitlity services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60.00
3.16	Nonpriority creditor's name and mailing address Entergy Uiltiy PO Box 8105 Baton Rouge, LA 70891-8105 Date(s) debt was incurred ____ Last 4 digits of account number <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electric Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,200.00
3.17	Nonpriority creditor's name and mailing address Excel Energy PO Box 9477 Minneapolis, MN 55484-9477 Date(s) debt was incurred ____ Last 4 digits of account number <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electric Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$775.00
3.18	Nonpriority creditor's name and mailing address Federal Communications Com. 45 L Street NE Washington, DC 20554 Date(s) debt was incurred ____ Last 4 digits of account number <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>FCC Broadcast Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$68,000.00

Debtor	High Plains Radio Network, LLC <small>Name</small>	Case number (if known)	24-70089
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3.19	Nonpriority creditor's name and mailing address Global Music Rights 1801 W Olympic Blvd Pasadena, CA 91199-2280 Date(s) debt was incurred ____ Last 4 digits of account number <u>0340</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Royalties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,000.00
3.20	Nonpriority creditor's name and mailing address Global Music Rights 1801 W Olympic Blvd Pasadena, CA 91199-2280 Date(s) debt was incurred ____ Last 4 digits of account number <u>1653</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Royalties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
3.21	Nonpriority creditor's name and mailing address Global Music Rights 1801 W Olympic Blvd Pasadena, CA 91199-2208 Date(s) debt was incurred ____ Last 4 digits of account number <u>0034</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Royalties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,200.00
3.22	Nonpriority creditor's name and mailing address Hanszen LaPorte 14201 Memorial Dr Houston, TX 77079 Date(s) debt was incurred ____ Last 4 digits of account number <u>5001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125,000.00
3.23	Nonpriority creditor's name and mailing address Liberty Mutual Insurance 175 Berkeley St Boston, MA 02116 Date(s) debt was incurred ____ Last 4 digits of account number <u>0307</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Com. Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,425.00
3.24	Nonpriority creditor's name and mailing address Litefund Solutions 99 Wall St #2613 New York, NY 10005 Date(s) debt was incurred ____ Last 4 digits of account number <u>1524</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cash Operating Loans</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,000.00
3.25	Nonpriority creditor's name and mailing address Media Facilities 1740 Dell Range Blvd.#418 Cheyenne, WY 82009 Date(s) debt was incurred ____ Last 4 digits of account number <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Office Leases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,500.00

Debtor	High Plains Radio Network, LLC Name	Case number (if known)	24-70089
3.26	Nonpriority creditor's name and mailing address North Arkansas Electric PO Box 1000 Salem, AR 72576-1000 Date(s) debt was incurred ____ Last 4 digits of account number <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electric Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$600.00
3.27	Nonpriority creditor's name and mailing address Optimum Telephone 1111 Stewart Ave. Bethpage, NY 11714-3581 Date(s) debt was incurred ____ Last 4 digits of account number <u>0025</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phone Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,230.00
3.28	Nonpriority creditor's name and mailing address SecureNet 101 N Federal HWY Ste 601 Boca Raton, FL 33432 Date(s) debt was incurred ____ Last 4 digits of account number <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Internet Feed Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00
3.29	Nonpriority creditor's name and mailing address SESAC PO Box 5246 New York, NY 10008-5246 Date(s) debt was incurred ____ Last 4 digits of account number <u>6565</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Royalties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,000.00
3.30	Nonpriority creditor's name and mailing address SESAC PO Box 5246 New York, NY 10008-5246 Date(s) debt was incurred ____ Last 4 digits of account number <u>6565</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Royalties</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$375.00
3.31	Nonpriority creditor's name and mailing address Summit 4680 Parkway Dr #300 Mason, OH 45040 Date(s) debt was incurred ____ Last 4 digits of account number <u>4002</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Broadcasting Equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$38,666.00
3.32	Nonpriority creditor's name and mailing address Summit Natural Gas PO Box 676358 Dallas, TX 75267-6357 Date(s) debt was incurred ____ Last 4 digits of account number <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Gas Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120.00

Debtor	High Plains Radio Network, LLC <small>Name</small>	Case number (if known)	24-70089
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3.33	Nonpriority creditor's name and mailing address The Fundworks 299 S. Main St. #1300 Salt Lake City, UT 84111 Date(s) debt was incurred ____ Last 4 digits of account number <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cash Operating Loans</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$89,000.00
3.34	Nonpriority creditor's name and mailing address Turbo Capital 2308 N Market St Wilmington, DE 19802 Date(s) debt was incurred ____ Last 4 digits of account number <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cash Operating Loans</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,500.00
3.35	Nonpriority creditor's name and mailing address TXU Utilitiy PO Box 650638 Dallas, TX 75265-0638 Date(s) debt was incurred ____ Last 4 digits of account number <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electric Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,600.00
3.36	Nonpriority creditor's name and mailing address United First LLC 2999 NE 191st St Miami, FL 33180 Date(s) debt was incurred ____ Last 4 digits of account number <u>8211</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cash Operating Loans</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,000.00
3.37	Nonpriority creditor's name and mailing address United Funding 1835 E Hollendate Beach BLVD Hollendale Beach, FL 33009 Date(s) debt was incurred ____ Last 4 digits of account number <u>0000</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>MCA - cash advance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,000.00
3.38	Nonpriority creditor's name and mailing address Verison Cell Phone PO Box 660108 Dallas, TX 75266-0108 Date(s) debt was incurred ____ Last 4 digits of account number <u>6145</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cell Phone Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,900.00
3.39	Nonpriority creditor's name and mailing address Vertical Bridge 750 Park of Commerce Dr #200 Boca Raton, FL 33487 Date(s) debt was incurred ____ Last 4 digits of account number <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tower Leases -est./disputed settlement balance</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$725,000.00

Debtor **High Plains Radio Network, LLC**
Name

Case number (if known) **24-70089**

3.40 Nonpriority creditor's name and mailing address
Vertical Bridge
750 Park of Commerce Dr #200
Boca Raton, FL 33487
Date(s) debt was incurred ____
Last 4 digits of account number 0

As of the petition filing date, the claim is: *Check all that apply.* **\$999,999.00**
☒ Contingent
☒ Unliquidated
☒ Disputed
Basis for the claim: **Tower Leases - est./disputed amounts outside of settlement, amont to be determined, 999,999 is placeholder only.**
Is the claim subject to offset? ☐ No ☒ Yes

3.41 Nonpriority creditor's name and mailing address
Zula Com
PO Box 3649
Palestine, TX 75801
Date(s) debt was incurred ____
Last 4 digits of account number 0

As of the petition filing date, the claim is: *Check all that apply.* **\$4,650.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Basis for the claim: **Tower Leases**
Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a. \$	0.00
5b. Total claims from Part 2	5b. + \$	2,440,810.38
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$	2,440,810.38

Fill in this information to identify the case:Debtor name **High Plains Radio Network, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF TEXAS**Case number (if known) **24-70089**

☐ Check if this is an amended filing

Official Form 206G**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property***2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Tower lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

**City of Friona
623 Main St
Friona, TX 79035**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Tower lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

**D&D Telecommunications
PO Box 6988
Abilene, TX 79608**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Tower lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

**D&D Telecommunications
PO Box 6988
Abilene, TX 79608**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Tower lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

**Lift Systems
PO Box 7233
Abilene, TX 79608**

Debtor 1 **High Plains Radio Network, LLC**

First Name

Middle Name

Last Name

Case number (if known) **24-70089****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Tower lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

Lift Systems
PO Box 7233
Abilene, TX 79608

2.6. State what the contract or lease is for and the nature of the debtor's interest **Office lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

M Properties
2627 West Road
Mountain Home, AR 72653

2.7. State what the contract or lease is for and the nature of the debtor's interest **Office lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

Media Facilities
1740 Dell Range Blvd #418
Cheyenne, WY 82009

2.8. State what the contract or lease is for and the nature of the debtor's interest **Office lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

Media Facilities
1740 Dell Range Blvd #418
Cheyenne, WY 82009

2.9. State what the contract or lease is for and the nature of the debtor's interest **Office lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

Media Facilities
1740 Dell Range Blvd #418
Cheyenne, WY 82009

Debtor 1 **High Plains Radio Network, LLC**

First Name

Middle Name

Last Name

Case number (if known) **24-70089****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.10. State what the contract or lease is for and the nature of the debtor's interest **Office lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

Medial Facilities
1740 Dell Range Blvd #418
Cheyenne, WY 82009

- 2.11. State what the contract or lease is for and the nature of the debtor's interest **Tower lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

South Plains Communications
5811 34th St.
Lubbock, TX 79407

- 2.12. State what the contract or lease is for and the nature of the debtor's interest **Tower lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

Titan Tower
PO Box 6972
Abilene, TX 79608

- 2.13. State what the contract or lease is for and the nature of the debtor's interest **Tower lease - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

Titan Tower
PO Box 6972
Abilene, TX 79608

- 2.14. State what the contract or lease is for and the nature of the debtor's interest **Various tower leases, remaining not term'ed pre-bk, still in effect to be determined. - SEE ALSO, ADDENDUM**

State the term remaining

List the contract number of any government contract

Vertical Bridge
750 Park of Commerce Dr #200
Boca Raton, FL 33487

Fill in this information to identify the case:

Debtor name High Plains Radio Network, LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXASCase number (if known) 24-70089
☒ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 Monte Spearman

United Funding

☐ D _____☒ E/F 3.37☐ G _____

2.2 Monte Spearman

The Fundworks

☐ D _____☒ E/F 3.33☐ G _____2.3 SEE SCHED. H.
ADDENDUM

Ailco

☒ D 2.1☐ E/F _____☐ G _____2.4 SEE SCHED. H.
ADDENDUM

Amur

☒ D 2.5☐ E/F _____☐ G _____2.5 SEE SCHED. H.
ADDENDUM

Balboa

☒ D 2.7☐ E/F _____☐ G _____

Debtor **High Plains Radio Network, LLC**

Case number (if known) **24-70089**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	SEE SCHED. H. ADDENDUM	Crest Capitol	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.7	SEE SCHED. H. ADDENDUM	Marlin - Peak Com.	<input checked="" type="checkbox"/> D <u>2.14</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.8	SEE SCHED. H. ADDENDUM	Meridian	<input checked="" type="checkbox"/> D <u>2.15</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	SEE SCHED. H. ADDENDUM	New Lane Fin. B-M	<input checked="" type="checkbox"/> D <u>2.17</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	SEE SCHED. H. ADDENDUM	Pawnee	<input checked="" type="checkbox"/> D <u>2.18</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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SUPPLEMENT TO AB 50 - EQUIPMENT

HIGH PLAINS RADIO NETWORK, LLC	
SCHEDULE OF BROADCASTING EQUIPMENT	
Loc	Location
#	Address
TX-1	Near Hwy 70 & 84, off of County Rd. 5, Lariat, TX 79325
	KICA AM and KICA FM Transmitter Site
TX-2	Near Hwy 2397 & 2013, Friona, TX 79035
	KGRW - KKNM - KKYC Transmitter Site
TX-3	2651 County Road 191, Littlefield, TX
	Littlefield studios, offices & KZZN-AM xmitter
TX-4	3218 N Quincy St, Plainview, TX
	Plainview studios, offices & KREW transmitter
TX-5	NW Pt Survey #33 Blk D-7, Plainview, TX
	KVOP-AM transmitter site
TX-6	2300-2398 Co Rd 40, Plainview, TX 79072
	KKYN-FM & KRIA-FM transmitter site
TX-7	8101 Southeast Dr, Lubbock, Tx. 79404
	KDAV AM Transmitter Site
TX-8	7601 FM 2636, Malakoff, TX
	KCKL-FM transmitter site
TX-9	446FM 753, Athens, TX
	KLVQ-AM transmitter site
TX-10	302 Wilbarger St, Vernon, TX 76384
	(KVWC AM/FM Site)
OK-1	808 N. Main St Altus, OK
	Altus stations studios and offices
OK-2	E1550 Rd, Duke, OK 73532
	KEYB-FM transmitter site
OK-3	E1660 Rd, Hollis, OK 73550
	KKRE- KJOK FM transmitter site
OK-4	207 W. Grand St. Frederick, OK
OK-4-S	Frederick stations studios & offices & Equip. Storage
OK-5	N2085 Rd. Elmer, OK 73539
	KYBE-FM transmitter site
OK-6	22094 OK-5, Frederick, OK 73542
	KTAT-AM transmitter site
AR-1	223 Russell Street, Mtn Home, AR
	Mtn Home stations studios & offices
AR-2	5519 County Road 74, Calico, AR
	KJMT-FM transmitter site
AR-3	3611-4819 Liberty Road, Viola, AR
	KCMC-FM transmitter site
AR-4	436-444 Green Mtn Dr., Mtn Home, AR
	KRZP-FM transmitter site
AR-5	1360 Radio Rd, Helena, AR
	KFFA AM/FM studios, offices & transmitters
AR-6	Rural Location
	KYXK FM
AR-7	Rural Location
	KWPS FM
AR-8	Rural Location
	KAFN AM AMX
AR9-2	Rural Location
	KZYP AM AMX
AR-10	Rural Location
	KDEL FM
AR-11	Rural Location
	KVRC AM
AR-12	Studios
	Benton AR
MS-1	1383 Pickett St., Greenville, MS
	WDMS, WGVM studios, offices & transmitters
CO-1	277775 County Road 321, Buena Vista, CO
	KSKE-AM transmitter site

SUPPLEMENT TO AB 50 - EQUIPMENT

Altus OK - Office - Studios - Engineering - Audio & Video	Count
Arrakis Computer / system	3
Desktop computer	10
XDS-Pro Satellite receiver	1
XDS-Pro 4Q Satellite receiver	1
Burk ARC-16 Remote Control unit	1
Dayton Industrial Receiver Model AF200	1
Wegener Ipump 6420 Audiio Server	1
PI-963 Program Interruption Switch	1
Sage Digital ENDEC	1
NiCom STL Transmitter TSL 910	1
TFT stl Transmitter	1
DEVA Broadcast Audio Processor	1
Orban Model 8500FM	1
Arrakis ARC-8 Board	2
David 4 Audio Processor	1
Microphones	8
Barix Box	2
Henry Auto Switches	2
CSI FM Tuner	2
Remote Equipment System	3
Headphones	8
Various Video Equipment	1
Standard TVM 450	1
Mackie DFX6 Studio Board	1
DX Antenna Widband TV Modulator DSM-220	1
HP ProLaint DL380P Gen8	1
All HVAC Systems	2
60' American Tower	1
9' Satellite Dish Receiver	1
Coverage Media System 3550 M4	1
FM1 - Altus, OK	Count
Contenental Electrics Transmitter	1
HVAC Unit	1
RVR RXRL-LCD	1
NiCom Stl Receiver RSL 900	1
TFT Stl Receiver	1
NiCom STL Transmitter TSL-910	2
Burk ARC-16 Remote Control unit	1
FM Antenna Bays @ \$3600	8
FM Feed Line @ \$42 per foot	480
Bext Fx1000 Broadcast Amplifier	1
Backup Generator	1
FM2 & FM3 - Altus, OK	Count
QEI FMQ-3500	1
QEI Transparent Plus 695 FM Exciter	1
QEI Type 675 FM Exciter	1
Contenntal Electronics 816R-4	1
NiCon STL Receiver RSL 900	2
Netgear Router	1
FM Antenna Bays @ \$3600	8
FM Feed Line @ \$42 per foot	330
FM Antenna Bays @ \$3600	12
FM Feed Line @ \$42 per foot	380
HVAC UNIT	2
Altus - Equipment Storage	Count
Nautel NV15 Being rebuilt by EFI, Amarillo TX	1
QEI FMQ-10000 Being rebuilt by EFI, Amarillo TX	1
Harris SX-1 Transmitter (AM From Athens)	1
2 Commercial AC Units (Furnaces are in Frederick)	2
20 Plus Computers HP /Compac / Dell	20
Adtec DUET MPEG2 Commercial Inserter	21
Adtec SOLOIST Broadcast MPEG2 Player	2
Various Wires and Cords	1

SUPPLEMENT TO AB 50 - EQUIPMENT

FREDERICK OK - Office - Studios - Engineering	Count
Desktop Coputer	5
Pyle PT 504 Radio Tuner	1
XENYX Q80 Board	1
Arrakis ARC-8 BLUE Audio Board	1
Arrakis Automation Docking Station	2
XDS Pro4Q Satelite Reciever	2
XDS PRO Satelite Reciever	1
Netgear ProSafe 24 Port Switch	1
Sage Digital ENDEC	1
Dayton Weather Monitor	1
Dayton FM Monitor	1
Wegener Audio server	1
Makie DFX 6 Audio board	1
Arrakis ARC-8 Audio Board	1
TFT Inc STL Transmitter	1
RDS VC-02 DSP Encoder	1
ORBAN Optimod-fm Model 8100A	1
Pro FX12 Board	1
JK Audio Inline Patch Phone Interface	1
ROLLS Live Mix MX34C	1
9' Satellite Dish Receiver	1
Remote Equipment System	2
All HVAC Systems	1
Comrex Bric Link	1
Marti Model Stl-10	1
Inovonics AM Audio Processor Model 222	1
microphone	6
Headphones	6
CROWN XLS1000 Power Amplifieer	1
FREDERICK OK - FM Broadcast Site	Count
Harris HT 5CD Transmitter	1
ComPac2 HvAC units	2
Circuit Werkes Sicon-8 Remote Controller	1
Marti STL Receiver SR-20C	1
Optimod FM Orban 8100A	1
Energ y Onix backup transmitter ECO-25	1
Harris 10Watt exiter	1
Burk ARC-16 Remote Control unit	1
FM Antenna Bays Back-Up @ \$3600	6
FM Feed Line @ \$42 per foot	340
FREDERICK OK - AM Broadcast Site	Count
BE AM 500A Transmitter	1
Nicom STL Reeceiver Model RSL900	1
Sine RP-8 Relay Panel	1
Qei Type 675 FM Exciter	1
Burk ARC-16 Remote Control unit	1
HVAC UNIT	1
FM Antenna Bays Back-Up @ \$600	6
FM Feed Line @ \$42 per foot	165

SUPPLEMENT TO AB 50 - EQUIPMENT

Storage Warehouse - Shelf 1	Count
Yamaha AV Receiver RX-V530	1
Cabinet Speakers	6
SinClair Res-lok Duplex Model Q4220E*1 948993-1-1	1
ICP DCR-974 Digiceiver	1
Broadcast Tools 8x2 Dual Stereo Switcher	3
Broadcast Tools 8x2 SS 16.4 Stereo Switcher	3
Smart Touch	3
RIDZ Switcher	2
Smart Caster Systems	8
Enco Automation System	8
Battery USB Power Strips	5
Desktop CPU	4
Storage Warehouse - Shelf 2	Count
Studio CD Players (Sony, Teac)	8
Dual Tape Decks (Sony, Teac)	6
Technics Record Players	2
Belar FM Monitor	1
Potomac Instruments Audio Analyzer AA-51 Ser. 24491	1
KAHN Commercial Incorporated Monitor	1
Desktop CPU	15
TFT Model 8600 STL Transmitter	1
Storage Warehouse - Shelf 3	Count
Audio Science BOB 1024 Breakout Box	1
SuperFlex Pro Audio DVB-S DVB-S2	1
Marti RPT 30 Series Remote Pickup Transmitter	1
Burke IP-8	1
Audio Metrics Amp	1
Symetrix TI-101 Phone Interface	1
Broadcast tools 8.2 Plus Audio Switcher	2
Broadcast tools 4.4 Stereo Matrix Switcher	1
Star Guide 3 Satellite Receiver	1
AEQ Eagle Dual Channel Audio Codec	1
Broadcast Electronis ss-6 Satellite Switcher	1
Alesis Multi Mix 8 Line	1
Marti Stl Series transmitter	1
Wegener Communications DR 96 Digital Audio Recvr	1
Wegener Communications DR 185 Digital Audio Recvr	1
Wegener Communications Unity 4000 MPEG-2 IRD	1
Symetrix A-220 Amp	1
Rodix IDA-1600 Distribution Amp	1
VC02 DSP Encoder Via Radio	1
Broadcast Tools 8x2 Switcher	1
Stanton C-500 CD Player	1
Space Com Systems M2000AP Data Receiver	1
Burk ARC-16 Remote Control	1
Sentry Systems AIR Sentry	1
KAHN Comm AM-Stereo Exciter	1
Marti RPT-15 Remote Trans	1
Marti STL-15C Transmitter	1
Realistic MPA-25 AMP	1
Stant C402 Rack Mount CD Player	1
International Datacasting Flex Route Audio Processor	1
Advanced Micro Dynamics TC-8 Remote Control	1
Star Guide 3 Satellite Receiver	1
Symetrix TI-101 Phone Interface	1
International Datacasting 4/16 Controller	1
TFT 884 RM modulation and Stereo Monitor	1
Quintech LS Dual L-Band Splitter	1
Kahn Power Slide Clear	1
Storage Warehouse - Shelf 4	Count
Flat Screen Monitors Various Brands 13-17 inch	16
Harris CD Link	1
AutoGram "Pacemaker" Board	1
4 USB Battery Backups	1
Burk ARC-16 Remote Control	1
Mackie ONYX 1640 Board	1
Back Up Tubes	12
LPB Board	1
Baver Board	1
Wegener SMNI1-Fm	1
Transmitter Replacement Boards	6
Large Board w/pots, Disassmebled Parts	1
Storage Warehouse - Shelf 5	Count
Boxes of Various wires and power cords	9
Monitors with cables	3
AutoGram Control Board	1
Storage Warehouse - Shelf 6	Count
Desktop CPU	13
Boxes of Various wires and power cords	2
Storage Warehouse - Pallets	Count
Boxes of Various wires and power cords	12
Printers	2
Orban-Optimod FM	1
Storage Warehouse - East Wall	Count
Equipment Racks Various Sizes	10
Large Spool of Coax 1 1/8"	120
4 STL Antenna	4
Copper Cooling Pipes for Transmitter Connections	Various
Fittings for Copper pipe	Various
Large Spool of Coax 5/8"	140
Multiple Spools of Wire / Multi Strand not Coax	Various
Storage Warehouse - South Wall	Count
4 FM Antenna Bays 98.3	4
Pro FX 12 Board	1
Yamaha MG124c Board	1
Eurorack MX 2004A	1
2 Furnace Units (Ac units are in Altus)	2

SUPPLEMENT TO AB 50 - EQUIPMENT

Buena Vista CO - AM - Broadcast Site	Count
Autogram Mini Mix 12a Board	1
Getner phone System	1
Behringer ExtraGain Pro	1
Desktop computer	2
RadioShack 40 P.A. Amplifier	1
Pre Sonus Bluetube V2	1
BE AM 1A AM Transmitter	1
Sine System RP-8 Remote controller	1
Inovonics Audio Processor model 222	1
Sage Digital ENDEC	1
Ridz Switcher	1
Arrakis Automation System	1
Barix Box	1
Microphone	3
Remote Equipment System	1

SUPPLEMENT TO AB 50 - EQUIPMENT

FRIONA TX - Broadcast Site Equipment Building	Count
Bard Wall Mount AC Units	4
Coax Spool - Back-Up - @ \$42 Ft.	220
FM Bays - 95.7 @ \$3600	8
FRIONA TX - FM #1	Count
Orban Model 8500FM Model 9100A Processor	1
Harris Trans FM35K MPS100205-00002	1
FM Antenna Bays @ \$3600	12
FM Feed Line @ \$42 Ft.	385
Sine System Model RP-8 Relay Panel	1
Various Electronic Equipment	All
FRIONA TX - FM #2	Count
Bird RF Monitor Model 3171A	1
TFT Stereo Monitor Model 88A Serial # 1391489	1
Circuit Werkes Sicon 8 RS-232	1
Barix Box	2
Verizon Internet Box	1
Continental Transmitter Serial # 368 - Nautel	1
Omnia One 2001-0220-000	1
Desktop Computer with Audio	1
Bird RF monitor Model 3171A	1
TFT Stereo Monitor Model 884 Serial # 1451645	1
FM Antenna Bays @ \$3600	10
FM Feed Line @ \$42 Ft.	365
Various Electronic Equipment	All
Remote Equipment System	2
Omnia 1 FM 2001-0220-000	1
Harris Remote / Multimeter	1

SUPPLEMENT TO AB 50 - EQUIPMENT

LARIAT TX - FM Broadcast Equipment	Count
Nautel NV25 Transmitter (stored - Repaired - D Jones)	1
Nautel NV25 Transmitter (stored)	1
LARIAT TX - AM Broadcast Equipment	Count
Harris Gates 2 Transmitter Ser# MP01996000002	1
CRL Systems Am Stereo Processor SMP-900	1
Sine Systems RP-8 Relay / Remote	1
Barix Bricks Transiver Boxes @ \$900	2
Verizon Box	2
Desktop Computer with Audio	2

SUPPLEMENT TO AB 50 - EQUIPMENT

HEREFORD TX - Broadcast Site Equipment Building	Count
RVR Transmitter Model PJ10KPS-CA	1
Barix Box	1
Orban 2000 Model 2200/v	1
Desktop Computer with Audio	1
FM Antenna Bays @ \$3600	10
FM Feed Line @ \$42 Ft.	385
HEREFORD TX - On-Air Studio Equipment	Count
Yamaha Board MG12XV	1
Desktop Computers with Audio	2
Microphones / Headsets	4
Henry U.S.D.A. 2x4 amplifier	1
Microphones	4
Barix Boxes	3
Comrex Bric Link	1
Hafler TA 1600	1
Netgear 16 port switch	1
SmartCaster Automation System	1
Ridz Switcher	1
Smart touch	1
Sony dual CD Player	1
Sage Digital ENDEC EAS Receiver	1
Rollz Synthesized Tuner	1
HEREFORD TX - Production Studio Equipment	Count
Desktop Computers with Audio	2
Henry U.S.D.A. 2x4 amplifier	1
Harris ProCast Board	1
Sine Systems RP-8 Relay Panel	1
Harris ProCast Board	1
Hafler TA 1600	1
Alesis Multimix 8 USB FX	1
Remote Equipment System	2
Microphone / Headset	3

SUPPLEMENT TO AB 50 - EQUIPMENT

LITTLEFIELD TX - AM Office Studios	Count
Yamaha MG124C	1
Getner phone System DH20	1
Behringer AMP MIC2200	1
Desktop Computer with Audio	3
Pre Sonus Bluetube V2	1
Microphone / Headset	4
Ridz Switcher	1
SmartCaster Automation System	1
Barix Box	1
BE AM 1A AM Transmitter	1
Sine System RP-8 Remote Control with Sensor	1
Inovonics Audio Processor model 222	1
9' Satellite Dish Receiver	1
AM Feed Line @ \$22 per foot	425
Carrier AC units	1
Remote Equipment System	2
RadioShack 40 P.A. Amplifier	1
Autogram Mini Mix 12a Board	1
Remote Equipment System	1
Sage Digital ENDEC	1

SUPPLEMENT TO AB 50 - EQUIPMENT

LUBBOCK TX - AM Broadcast Equipment	Count
Harris Gates One Transmitter	1
AM 3 Tower Diplex Unit	1
Delta Electronics 81M-1	1
Equipment Racks	2
Symetrix Stereo Leveler Model 422	1
Potomac Instruments Antenna Monitor #1294	1
Inovonics Processor Model 222 Serial 124D	1
Comrex Bric Link	1
Verizon Internet Box	1
AM Feed Line @ \$22 per foot	700
Rheem AC unit (to replace)	1
Shure Pro Microphone Mixer	1
Desktop Computer with Audio	1

SUPPLEMENT TO AB 50 - EQUIPMENT

PLAINVIEW TX - Office & Broadcast Equipment	Count
Harris Dax-1 Transmitter	1
AM Feed Line @ \$22 per foot	425
All HVAC Systems	3
9' Satellite Dish Receiver	3
Studio 1	Count
Desktop Computer with Audio	3
Arrakis ARC-8 Board	1
Numark MP102	1
Alesis RA 150 amp	1
Microphone / Headset	3
Studio 2	Count
Arrakis ARC-15 Board	1
Microphone / Headset	5
Desktop Computer with Audio	2
Telos KXI Phone System	1
Shure Microphone mixer	1
Studio 3	Count
Desktop Computer with Audio	2
Audio Arts Board AIR4	1
Microphone / Headsets	2
Engineering Room & Equipment Storage	Count
Arrakis Docking Unit	3
Desktop computer (arrakis)	5
Barix Box	2
Henry Engineering AUTO Switch	2
Technical Pro PS9U Power supply	5
Comrex Bric Link	2
Belar AM Modulation Monitor	1
HNAT Hinds nc TXL-110	1
Wegener Pro Audo Server	1
XDSS-Pro4R Satelite reciever	8
Marti STL Transmitter	2
Rolls Digital Tuner	1
Inovonics FM Modulation Analyzer Model 500	2
RR-962-W Weather reciever	1
Sage Didgital ENDEC	2
APHEX model 320A COMPELLOR	1
Remote Equipment System	6
Sine Systems RP-8 Relay Panal	1
Behringer Board	3
Behringer Board PMP4000	1
Getner Mod Meter	1
Yamaha MG124c board	1
Ridz Switcher	3
Broadcast tools 5516.4Stereo Switcher	1
Enco Desktop Computer	1
Belar AM Modulation Monitor	1
AURAL STL Transmitter	1
4 Foot Equipment Racks	6
AURAL STL Transmitter	1
RR-962-W Weather reciever	1
APHEX model 320A COMPELLOR	1
Engineering Various Supply Parts & Equip.	All
FM 1 & 2 Transmitter Site	Quantity
Harris FM 25K 85-8593-012	1
PTEK Fm 500 ES	1
Inovonics David IV Fm Processor	1
Orban 8500 FM Digital Audio Processor	1
QEI transmitter - Parts	1
QEI FMQ-10000 Fm Transmitter T10kw072	1
QEI 675B Fm Exciter	1
Orban 2200 Processor 744136-015KH	1
Sine Systems RP-8 Relay Panal	2
Carrier AC unit	2
FM Antenna Bays @ \$3600	8
FM Feed Line @ \$42 per foot	380
FM Antenna Bays @ \$3600	12
FM Feed Line @ \$42 per foot	420
AM Transmitter Site	Quantity
Harris SX-5A Transmitter	1
Marti Model R-10 STL Receiver	1
Sine Systems RP-8 Relay Panal	2
Rheem AC unit	1
AM Feed Line @ \$22 per foot	840
AM 4 Tower Diplex Unit	1

SUPPLEMENT TO AB 50 - EQUIPMENT

VERNON TX - Office & Studios & Equipment	Count
Autogram Mini Mix 12a Board	1
Desktop or Laptop computer @ \$800	4
Sine System RP-8 Remote controller	1
Inovonics Audio Processor model 222	1
Sage Digital ENDEC	1
Ridz Switcher	1
Arrakis Automation System	1
Microphone and Headsets @ \$400	6
Remote Equipment Broadcast System	1
Satellite Dish Systems @ \$4800	2
FM Antenna Bays @ \$3600	4
FM Coax Feed Line @ \$42 Ft.	240
General Office Fixtures	All
Studio Speakers @ \$125	6
CD Players @ \$325	4
10 Slider Console	1
Microphones Various @ \$185	6
Rack Switchers	1
Satellite Recievers @ \$1325	2
Equipment Racks @ \$350	7
Sage Digital Endec for EAS	1
Battery Backup Surge @ \$125	3
Marti Reciever	1
Telos Unit	1
LB Monogram M5M	1
Mic Mixermodel	1
Mic Stands @ \$30	4
AM BC1G Transmitter	1
Gates Mod Meter	1
Mod BELAR FMS	1
Orban Optimod	1
McMartin FM Exciter	1
Bird Watt Meter	1
Transmitter Exciter	1
SHUR Mic Mixer	1
Sherwood Am/FM Tuner	1
Communication Server	1
30 WATT FM Exciter	1
Frequency Tester	1
Modulation Monitor	1
RF Sugnal Generator @ \$85	2
Bauer Exciter	1
Audio Generator	1
Marti 25W Transmitter	1
Yagi Attennas @ \$235	3
Marti Base Atenna	1
Drain Choke Box	1

SUPPLEMENT TO AB 50 - EQUIPMENT

FM Studio Equipment	Count
Radio Systems Millenium Board	1
Radio systems DA-16 amplifier	1
Desktop computer with Audio	2
Denon Rack Mount CD Players	2
Taskam Tu-690 Radio	1
Dorrrough Loudness Monitor	1
DBX 286A Mic Processors	2
Samson S-Phone Headphone amp	1
Symetrix TI-101 Phone interface	1
Desktop computer (Arrakis)	1
Microphones	3
Central Air conditioning System	1
Remote Equipment System	2
Sage Didgital ENDEC	1
Airtools 6000 Broadcast audio delay	1
Broadcast tools SS 2.1 Stereo Switcher	1
Broadcast Tools SS 8.2 Dual Stereo Switcher	1
Compressor PRG-XL	1
9' Satellite Dish Receiver	3
Headphones	3
Radio Systems Millenium Board	1
Denon CD/MP3 Player	2
Desktop computer with Audio	2
DBX 286A Mic Processors	2
Samson S-Phone Headphone amp	1
Dorrrough Loudness Monitor	1
Broadcast Tools SS 8.2 Dual Stereo Switcher	1
Radio systems DA-16 amplifier	1
Taskam Tu-690 Radio	1
Microphones	2
Headphones	2
Central Air conditioning System	1
RCA Tape deck	1
Production Equipment	Count
Tascam Tu-690	1
Dorrrough Loudness Monitor	1
RadioSystems DA-16 Amplifier	1
Broadcast Tools SS 4.2 Dual Stereo Switcher	1
Optimus Tape Deck	1
Dennon DC Mp3 Player	1
Mackie ONYX 1640 Board	1
Microphone / Headset	1
Engineering Equipment	Count
Wegener Audio Server	1
XDS Pro Satelite Receivers	2
Desktop Coputer with Audio	2
Arrakis Automation Docking Station	2
Henry Engineering Auto Switch	2
Barix Box	1
Hano AMP MX101	
Malakoff TX - FM Broadcast Equipment	Count
Harris ZXX 3500 Transmitter	1
Harris FlexStar KDX-Fm High Def Radio	1
Marti Model R-10 Reciever	1
Marti RPT series Remote pickup Transmitter	1
Omnia Processor	1
DRV DVS Security System Server	1
Burk ARCSolo Remote Control	1
Delco A.C. Generator Model 3E5398	1
FM Antenna Bays @ \$3600	6
FM Feed Line @ \$42 per foot	385
Central Air conditioning System	1
Athes TX - AM Broadcast Equipment	Count
Harris SX-1 transmitter	1
Optimod-Fm Model 8100a	1
Bext XT300 Fm Exciter	1
ine System RP-8 Remote Controller	1
Intelligent rack apdapter Model RAK-1	1
Marti R-10 Aural STL Receiver	1
Optimod-AM Model 9100B	1
Harris DAX-1	1
Window Unit AC	2

SUPPLEMENT TO AB 50 - EQUIPMENT

HERLENA AR - Office - Studios & Engineering	Count
Harris HT FM Transmitter (backup)	1
Harris SX-1A AM Transmitter	1
Nautel NV5LT FM Transmitter	1
Henry Electric AutoSwitch	2
Desktop Computer with Audio	6
Orban Optimod 9200 FM Processor	1
Pyramid EAS Tuner	1
TP-Link TL-SG1024 24 port switch	1
Barix Box	2
NiCom FM transmitter mod.NT30	1
Wegener Audio Server	1
XDS-PRO4Q	1
XDS PRO1 MEDIA	1
XDS -PRO1	1
Sine Systems Remote RFC-1/B	1
Sine Systems Model RP-8 Panel	1
Sage Digital Endec	1
Multicomm Pro-XL MDX4600 Processor	1
Arrakis Docking Stations	2
Microphones	6
headphones	6
Desktop Computer with Audio	3
Yamaha Board MG12XU	1
Broadcast Tools Dual Stereo Audio Switcher	1
Pyle PT 504 Tuner	3
Radio Systems INC TI-101	1
Arrakis Systems ARC-8 Board	2
JK Audio Phone interface	1
Behringer Mini Amp	1
Technics SL-PG480a CD Player	2
Remote Equipment System	2
AM Feed Line @ \$22 per foot	425
All HVAC Systems	1
9' Satellite Dish Receiver	3
FM Antenna Bays @ \$3600	12
Belar FM Amplifier	1
AM Feed Line @ \$42 per foot	620
Exstreamer 500 FM Tuner	1
Optimus Dual Tape deck	2

SUPPLEMENT TO AB 50 - EQUIPMENT

Mountain Home, AR - Office & Studios	Count
Microphone	6
Headphones	6
Desktop Computer with Audio	7
Arrakis Automation Docking Station	3
Allen and Heath XB14 2 Board	1
Innkeeper 2 Digital hybrid	1
Arrakis 1200-10S Board	1
XDS-PRO DVB	2
Ipump 6420 Audio Server	1
Sage Digital ENDEC	1
TFT EAS 940A	1
Behringer PRO-XL Processor MOX4600	1
Digigram Pyko	1
Barix Boxes	1
Technics ST-F460 Stereo Tuner	1
Remote Equipment System	1
All HVAC Systems	1
9' Satellite Dish Receiver	1
Yagi Antennas	2
FM #1	Count
Deva Broadcast Model D864-fm Processor	1
Andrew MR050	1
BE FM 5C Transmitter	1
Barix Boxes	1
Sine System Model RP-8 Relay Panel	1
Sine System RFC-1/8 Remote Controller	1
HVAC Unit	1
FM Antenna Bays @ \$3600	6
FM Feed Line @ \$42 per foot	280
FM #2	Count
HVAC Unit	1
BE FM 10S Transmitter	1
Broadcast Electronics FX50 Exciter	1
Optimod FM 8200 Processor	1
Desktop Computer with Audio	1
Barix Boxes	1
FM Antenna Bays @ \$3600	6
FM Feed Line @ \$42 per foot	385
FM #1	Count
Nautel VS2.5 Transmitter	1
HVAC Unit	1
Netgear GS108 Switch	1
Cyber Power Backup	1
Harris Gates One Transmitter (back-up)	1
Barix Boxes	1
FM Antenna Bays @ \$3600	6
FM Feed Line @ \$42 per foot	385

SUPPLEMENT TO AB 50 - EQUIPMENT

BENTON, AR - Office & Studios & Equipment	Count
Microphone	5
Headphones	5
Desktop Computer	5
Arrakis Automation Docking Station	1
Audioarts Engineering R-55 Board	1
Tripp Lite	1
Audio metrics	2
Jones 16420 Receiver	1
Barix Boxes	4
Tp Link 24 port Switch	1
MT-VIKI 8 port	1
Omnia.9	1
Sage Digital ENDEC	1
Audioarts Engineering R-5 Board	1
Commander G3 TLR	1
Gentner Phone Hybrid SPH-3A	1
TFT Inc STL Transmitter	1
Marti Model Stl-10	1
Remote Equipment System	4
AM & FMX - Benton, AR.	Count
Marti Modle R-10 STL Receiver	1
Optimod-AM Orban Model 9100A	1
Nautel VS1	1
Sine System Model RP-8 Relay Panel	1
Harris Gates One Transmitter	1
HVAC Unit	1
FM Antenna Bays @ \$3600	6
FM Feed Line @ \$22 per foot X 385'	1
HVAC Systems @ \$4800	1
AM & FMX - Malvern, AR	Count
Rolls Tuner RS 80	1
Inovonics Model 222 AM Processor	1
Sine System Model RP-8 Relay Panel	1
Bext FM Exciter XT300	1
Barix Boxes	1
BE AM1A Transmitter	1
FM Antenna Bays @ \$3600	6
FM Feed Line @ \$42 per foot	385
HVAC Systems @ \$4800	1
AM & FM - Arkadelphia, AR	Count
Barix Boxes	1
Desktop Computer	1
Orban Optimod Model 8100a	1
Harris Reciever CDL	1
Nautel VS 2.5 Transmitter	1
Broadcast Electronics AM 1A Transmitter	1
Optimod-AM Orban Model 9100A	1
FM Antenna Bays @ \$3600	6
FM Feed Line @ \$42 per foot	328
HVAC Systems @ \$4800	1
FM - Bismark, AR	Count
HVAC Systems @ \$4800	1
Nautel VS1	1
Barix Boxes	1
Andrew Dehydrator System	1
Desktop Computer	1
FM Antenna Bays @ \$3600	6
FM Feed Line @ \$42 per foot	288
HVAC Systems @ \$4800	1
FM - Gurdon, , AR	Count
Harris HT 7CD Transmitter	1
Orban 2200 Optimod Fm Processor	1
Barix Boxes	1
Desktop Computer	1
RFS Cablewave System	1
FM Antenna Bays @ \$3600	8
FM Feed Line @ \$42 per foot	460
HVAC Systems @ \$4800	1

SUPPLEMENT TO AB 50 - EQUIPMENT

GREENVILLE MS - Office & Studios & Engineering	Count
Audioarts Engineeering R-60 Board	1
APS Back-UPS XS1000	1
Desktop computer with Audio	3
Stanton c.500 Dual rack mount CD Player	1
Headphones	6
Remote Equipment System	2
Microphones	6
AM Feed Line @ \$28 per foot	425
AM Feed Line @ \$42 per foot	655
All HVAC Systems	1
9' Satellite Dish Receiver	2
FM Antenna Bays @ \$3600	12
Optimus sa-155 Stereo Amplifier	1
Symetrix 528E Voice Processor	1
Linksys Sr224g 24 Port Switch	1
AM Transmitter and Studio	Count
Audioarts AIR4 Board	1
Technics Stereo Receiver SA-EX320	1
Sage Digital Endec Eas	1
Sage ENDEC Receiver	1
Stanton c.500 Dual rack mount Cd Player	1
DBX 286S Mic Preamp Processor	1
Telos Phone System	1
FM Transmitter and studio	Count
Inovonics AM Processor	1
Nautel NV20Lt Fm Transmitter	1
Nautel AMPFET 1 AM Transmitter	1
Circuitwerkes Sicon-8 Remote Site Cntroller	1
Omnia Audio Processor	1
BW Broadcast TX600V2	1
DBX 286A Mic Preamp Processor	1
Telos Phone System	1
Stanton c.500 Dual rack mount CD Player	1
Greenville Engineering Room	Count
Wegener Audiio Server	1
XDS Pro4Q Satelite Receiver	1
Netgear ProSafe 24 Port Switch	1
Henry Auto Switches	2
Barix Box	2
Arrakis Docking Unit	2
Desktop computer (2 have Arrakis Systems)	2
Streme MCR Series Media Content Receiver	1

SUPPLEMENT TO AB 50 - EQUIPMENT

BENTON AR - Engineering Shop & Vehicle	Count
Arrakis Systems ARC-8 Console	2
TASCAM M-312 MIXER	1
Avaya IP Offcie 500 V2	1
Avaya 1408D02A-003 Phones	8
Netgear FS116	1
Netgear Prosafe 24 Port 10/100 Switch	1
Cisco SF 200-48 switch	1
3Com Switch 3226	1
Cisco Catalyst 2960 Switcher	3
Cisco Catalyst 2950 Switcher	1
Gorman Redlich EAS Encoder	1
Sage Digital Endec 3644	3
Digigram 222HR Audio Cards	3
Audio Science ASI6514	1
Audio Science ASI6685	2
Audio Science ASI6540	3
Audio Science BOB	6
Broadcast Tools 8.2 Plus Switcher	1
Quintech 16 Way Splitter LS16 2150A	1
ATI Dule Distribution Amplifier DA208	1
Eventide Broadcast Delay DB914	1
Air Tools Broadcast Delay 6000	
Gentner SPH-10 Telephone Hybrid	1
Gentner SPH-5 Telephone Hybrid	1
TEAC TX110 FM Stereo Tuner	1
ROLLS AM FM DIGITAL TUNER HR78	5
ROLLS AM FM DIGITAL TUNER RS80	1
Bext FM Receiver 210	1
Sony Digital Audio Tuner STR-K74DP	1
Dayton NOAA Weather Receiver AF6300	1
Dayton FM Monitor610	1
Symetrix 528e Voice Processor	2
DBX 284A Mic Preamp Processor	1
DBx 286A Mic Preamp Processor	2
DbX 266XL Compressor Gate	1
symetrix 528 Voice Processor	1
Behringer Composer Pro XL	1
Dolby Spectral Processor 740	1
Blonder Labs Agile Demodulator AD-18	1
Andrew Dehydrator	1
Andrew Deyhydrator MR050	1
Orban 8000 A AM Processor	2
Orban 8100 A AM Processor	1
CRL Spectral Entergy Compressor SEC 400	1
Apex System Compellor	1
Inovoincs AM Processor 222	1
Broadcast Electronics AM-500	1
CCA FM 20g EXCITER	1
Marti Transmitter STL-10	2
Marti Reciever R10	1
Moseleyl PC600 STL Transmitter	1
Moseleyl PC606 STL Transmitter	1
Element 22in LCD TV	1
Linksys Business router LRT224	1
Netgear Auto 10/100 5 Port Switch	1
TP Link TLSG1024 Switch	1
Dlink DGS108 Switch	1
Sage Digital EAS 3644	1
RE-20 Studio Microphones with Shockmount	6
Lenovo ThinkCentre Computer	2
Dell Optiplex 380	3
Dell LED Monitors 27"	6
HP ProOne 600 All in one Computer 27"	1
Comrex STAC VIP Phone Hybrid Mainframe	1
Comrex STAC VIP phone Phone Assistant	1
Audio Arts PS	1
Audio Arts R-55 On Air Audio Console	1
Audio ARTS R-60 PS	1
Audio ARTS R-60 One Air Audio Console	1
Mosely PCL STL Transmitter 6000	1
Cambium Networks PTP 800	2
Xerox WorkCentre 6027 Multi Copy FAX	1

ADDENDUM AB-62 – LEASE AND FCC LICENSE STATUS

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	A	B	C	D	E	F	G	H
1	Exhibit H013 -- Station VB lease status 20240430							
2	Lease	Site	Site	Station	Site	Station Info	ACTIVE /	Note
3	Numb.	Numb.	Location	Calls	Status	Statement with Details	INACTIVE	
4	1807	US-TX-5036	Lubbock	KDAV AM	Off-Air	FCC STA - Can Sell With New Lease to Buyer	VB Inactive	
5	3348	US-TX-5049	Plainview	KKYN FM	On-Air	New Site Lease - VB Not Needed - FCC STA File to Change Site & Power	VB Inactive	
6	3349	US-TX-5049	Plainview	KRIA FM	On-Air	New Site Lease - VB Not Needed - FCC STA File to Change Site & Power	VB Inactive	
7	3351	US-TX-5050	Plainview	KREW AM	Off-Air XX	FCC STA - Can Return FCC Lic. - Offer to Trade Tower for OKLA Two Sites	VB Inactive	
8	3352	US-TX-5051	Plainview A	KVOP AM	Off-Air	FCC STA - Can Sell With New Lease to Buyer	VB Inactive	
9	3353	US-TX-5052	Plainview B	KVOP AM	Off-Air	FCC STA - Can Sell With New Lease to Buyer	VB Inactive	
10	3354	US-TX-5053	Plainview C	KVOP AM	Off-Air	FCC STA - Can Sell With New Lease to Buyer	VB Inactive	
11	3355	US-TX-5054	Plainview D	KVOP AM	Off-Air	FCC STA - Can Sell With New Lease to Buyer	VB Inactive	
12	5396	US-AR-5023	Calico Rock	KJMT FM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
13	5397	US-AR-5024	Viola	KCMC FM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
14	5398	US-AR-5025	Emback	KRZP FM	On-Air	New Site Lease - VB Not Needed - FCC STA File to Change Site & Power	VB Inactive	
15	5527	US-TX-5163	Levelland	KLVT AM	On-Air	Station Sold - Owner will move if needed - Can Sell to Owner with New Lease	VB Inactive	Note 1
16	5528	US-TX-5164	Littlefield	KZZN AM	Off-Air XX	FCC STA - Can Return FCC Lic. - Offer to Trade Tower for OKLA Two Sites	VB Inactive	
17	5897	US-OK-5007	Altus	KEYB FM	On-Air	New Site Lease - VB Not Needed - FCC STA File to Change Site & Power	VB Inactive	
18	5898	US-OK-5016	Hollis	KJOK FM	On-Air	New Site Lease - VB Not Needed - FCC STA File to Change Site & Power	VB Inactive	
19	5899	US-OK-5016	Hollis	KKRE FM	Off-Air	Lic. Returned to FCC	VB Inactive	
20	5996	US-OK-5017	Frederick	KYBE FM	On-Air	New Site Lease - VB Not Needed - FCC STA File to Change Site & Power	VB Inactive	
21	5997	US-OK-5019	Frederick	KTAT AM	Off-Air XX	FCC STA - Can Return FCC Lic. - Offer to Trade Tower for OKLA Two Sites	VB Inactive	
22	6612	US-MS-5036	Greenville	WDMS FM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
23	6613	US-MS-5036	Greenville	WGVM AM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
24	6624	US-AR-5034	Helena	KFFA FM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
25	6625	US-AR-5035	Helena	KFFA AM	Off-Air XX	FCC STA - Can Return FCC Lic. - Offer to Trade Tower for OKLA Two Sites	VB Inactive	
26	7800	US-TX-5363	Malakoff	KCKL FM	On-Air	New Site Lease - VB Not Needed - FCC STA File to Change Site & Power	VB Inactive	
27	7801	US-TX-5364	Athens	KLVQ AM	Off-Air XX	FCC STA - Can Return FCC Lic. - Offer to Trade Tower for OKLA Two Sites	VB Inactive	
28	7803	US-TX-5364	Athens	KLVQ AM	Off-Air XX	FCC STA - Can Return FCC Lic. - Offer to Trade Tower for OKLA Two Sites	VB Inactive	
29	7821	US-CO-5086	Buena Vista	KSKE AM	Off-Air	Lic. Returned to FCC	VB Inactive	
30	7995	US-AR-5039	Gurdon	KYXK FM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
31	7996	US-AR-5040	Caddo Valley	KWPS FM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
32	8338	US-AR-5036	Benton	KAFN AM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
33	8339	US-AR-5037	Malvern	KZYP AM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
34	8340	US-AR-5038	Arkadelphia	KDEL FM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
35	8341	US-AR-5038	Arkadelphia	KVRC AM	On-Air XX	Can be Turned off with FCC STA Filing - Can Sell With New Lease to Buyer	VB ACTIVE	
36	8682	US-TX-5493	Graham	KWKQ FM	On-Air	Station Sold - Owner will move if needed - Can Sell to Owner with New Lease	VB Inactive	Note 1
37	8683	US-TX-5494	Graham	KSWA AM	Off-Air	Lic. Returned to FCC	VB Inactive	
38	8684	US-TX-5495	Breckenridge	KLXK FM	On-Air	Station Sold - Owner will move if needed - Can Sell to Owner with New Lease	VB Inactive	Note 1
39	8685	US-TX-5495	Breckenridge	KROO AM	Off-Air	Lic. Returned to FCC	VB Inactive	
40	9867	US-TX-5577	Vernon	KVWC AM	Off-Air	Lic. Returned to FCC	VB Inactive	
41	9868	US-TX-5577	Vernon	KVWC FM	On-Air	New Site Lease - VB Not Needed - FCC STA File to Change Site & Power	VB Inactive	
42	10006	US-TX-5578	Lariat	KICA AM	Off-Air	Lic. Returned to FCC	VB Inactive	
43	10007	US-TX-5578	Lariat	KICA FM	Off-Air	FCC STA - Can Sell With New Lease to Buyer	VB Inactive	
44	10008	US-TX-5578	Lariat	KKYC FM	Off-Air	Lic. Returned to FCC	VB Inactive	
45	10009	US-TX-5579	Friona	KGRW FM	On-Air	New Site Lease - VB Not Needed - FCC STA File to Change Site & Power	VB Inactive	
46	10010	US-TX-5579	Friona	KKNM FM	Off-Air	FCC STA - Can Sell With New Lease to Buyer	VB Inactive	
47	Note 1	Debtor sold these stations approximately three years ago with the consent of VB. The parties have since disputed the sale and/or effects of the sale. VB possibly still carries these lease in the name of the Debtor. Debtor reserves all facts, claims, issues, rights, remedies, and/or defenses regarding these stations, the leases, and the sale.						

ADDENDUM – SCHEDULE G NON-VERTICAL BRIDGE TOWER LEASES DETAIL		
KGRW FM	City of Friona	\$500 per month includes electric utility.
	Start Date	Sept. 2023
	Terms	Five Years
	Options	Automatically Renews Annually
	Location	W 15 th and St James Ave Friona, TX. 79035
	Personal Guarantee	None
KKYN FM	Lift Systems LLC	\$350 per month
	Start Date	Sept 2023.
	Terms	Five Years
	Options	Five Years Repeated
	Location	County Rd 143 Halfway TX.
	Personal Guarantee	None
KRIA FM	Lift Systems LLC	\$350 per month
	Start Date	Sept 2023.
	Terms	Five Years
	Options	Five Years Repeated
	Location	County Rd 143 Halfway TX.
	Personal Guarantee	None
KNNK FM	South Plains Com.	\$700 per month includes electric utility.
	Start Date	January 2024
	Terms	Five Years
	Options	Five Years Repeated
	Location	HWY 610 Castro County TX.
	Personal Guarantee	None
KVWC FM	D&D Communications	\$600 per month
	Start Date	Planned June 01, 2024
	Terms	Five Year
	Options	Five Years Repeated
	Location	937 N Bailey St – Electra, TX 76360
	Personal Guarantee	None
KYBE FM	D&D Communications	\$600 per month
	Start Date	Planned June 01, 2024
	Terms	Five Year
	Options	Five Years Repeated
	Location	937 N Bailey St – Electra, TX 76360
	Personal Guarantee	None
KCKL FM	Titan Tower	\$800 per month
	Start Date	August 01, 2023
	Terms	Five Years
	Options	Five Years Repeated
	Locations	32-14-11.0 N 095-50-21.0 W Athens, TX.
	Personal Guarantee	None

ADDENDUM – SCHEDULE G NON-VERTICAL BRIDGE TOWER LEASES DETAIL		
KLVQ FMX	Titan Tower	\$400 per month
	Start Date	August 01, 2023
	Terms	Five Years
	Options	Five Years Repeated
	Locations	32-14-11.0 N 095-50-21.0 W Athens, TX.
	Personal Guarantee	None

ADDENDUM – SCHEDULE G OFFICE LEASE DETAIL		
Mtn. Hm.	M Properties	Annual \$6007.33
	Start Date:	April 30, 2016
	Terms	Extended through the end of 2026.
	Options	To be reviewed end of 2026.
	Location	223 Russell St. – Mountain Home, AR.
	Personal Guarantee	None
W-Tex	Media Facilities LLC	Annual \$30,000
	Start Date:	January 01, 2022
	Terms – Options	5 years – Additional 5-year
	Location	3218 Quincy St – Plainview, TX.
		Includes small office at: Hereford and Littlefield
	Personal Guarantee	None
Great Plains	Media Facilities LLC	Annual \$30,000
	Start Date:	March 01, 2022
	Terms - Options	5 Years – Additional 5-year
	Location	808 Main St – Altus, OK
		Includes small office at: Vernon and Frederick
	Personal Guarantee	None
Delta	Media Facilities LLC	Annual \$30,000
	Start Date:	March 01, 2022
	Terms - Options	5 Years – Additional 5-year
	Location	1360 Radio Road – Helena AR
		Includes small office at: Greenville, MS.
	Personal Guarantee	None

SCHEDULE H – CO-DEBTORS ON EQUIPMENT LEASES

Loan	Lender	Account	GUARANTORS	NOTES
Number	Name	Number	LISTED ON LOAN DOCUMENTS	
1	Ailco	03901 48 mth - File Saved	Gentry Spearman Monte Spearman	1
2	Amur	1098766 File Saved	Monte Spearman	1
3	Amur	1069481 - SP 031524	None per Debtor records	
4	Amur	1053897	None per Debtor records	
5	Amur	1067515	None per Debtor records	
6	Ascentium	2550304 - File Saved	None per Debtor records	
7	Balboa	B-382863-000 File Saved	Monte Spearman	1
8	Blue Bridge	142995 - File Saved	None per Debtor records	
9	Crest Capitol - US Bank	600-0159830 - File Saved	Gentry Spearman Monte Spearman	1
10	Crest Capitol - US Bank	600-0170629 - File Saved	None per Debtor records	
11	Hamni Bank	40478603	None per Debtor records	
12	Hitachi	5878100-001 - File Saved	None per Debtor records	
13	Marlin - Peac Com.	1803596 - File Saved	Monte Spearman	1
14	Meridian	112803-002 - File Saved	Monte Spearman	1
15	New Lane Fin. B-M	16385RWBm - File Saved	Monte Spearman Gentry Spearman	1, 2
16	Pawnee	387609 - File Saved	Monte Spearman	1
17	Summit - Midland	22064 or 404-28303 Veronica	None per Debtor records	
18	Summit	22064-001	None per Debtor records	
NOTE	1	Debtor does not purport to waive any defenses of any guarantors by listing the named individuals as appearing on loan documentation as a potential guarantor		
NOTE	2	Guaranties appear in document set but are not executed. Thus, guaranty liability is disputed.		
C:\Users\jcarruth\ND Office Echo\VAULT-C9SL7ZTY[schedules SOFA addenda 002 4893-5596-7166 v.1.xlsx]Sheet1				

Fill in this information to identify the case:

Debtor name

High Plains Radio Network, LLC

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF TEXAS

Case number (if known)

24-70089

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From 1/01/2024 to Filing Date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$544,675.16
For prior year: From 1/01/2023 to 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$2,500,795.32
For year before that: From 1/01/2022 to 12/31/2022	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$2,078,811.39

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply

Debtor **High Plains Radio Network, LLC**Case number (if known) **24-70089**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Addendum		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached Addendum		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Vertical Bridge Reit, LLC vs. High Plains Radio Network, LLC 50-2022-CA-001423	collection	Circuit Court -15th Judicial Circuit 205 North Dixie Hwy 3188 PGA Blvd West Palm Beach, FL 33401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Debtor **High Plains Radio Network, LLC**Case number (if known) **24-70089****Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. **Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Weycer Kaplan Pulaski & Zuber, P.C. 24 Greeway Plaza, Suite 2050 Houston, TX 77046	- SEE ALSO, ADDENDUM	3/19/24	\$5,000.00

Email or website address

Who made the payment, if not debtor?

11.2. Weycer Kaplan Pulaski & Zuber, P.C. 24 Greeway Plaza, Suite 2050 Houston, TX 77046	- SEE ALSO, ADDENDUM	3/25/24	\$4,000.00
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Email or website address

Who made the payment, if not debtor?

Debtor **High Plains Radio Network, LLC**

Case number (if known) **24-70089**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Weycer Kaplan Pulaski & Zuber, P.C. 24 Greeway Plaza, Suite 2050 Houston, TX 77046	- SEE ALSO, ADDENDUM	3/25/24	\$6,000.00

Email or website address

Who made the payment, if not debtor?

11.4.	Weycer Kaplan Pulaski & Zuber, P.C. 24 Greeway Plaza, Suite 2050 Houston, TX 77046	- SEE ALSO, ADDENDUM	3/26/24	\$7,500.00
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Email or website address

Who made the payment, if not debtor?

11.5.	Weycer Kaplan Pulaski & Zuber, P.C. 24 Greeway Plaza, Suite 2050 Houston, TX 77046	- SEE ALSO, ADDENDUM	3/26/24	\$8,500.00
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Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor **High Plains Radio Network, LLC**Case number (if known) **24-70089**☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	PO Box 1478 Plainview, TX 79073	
14.2.	205 S 25 Mile Ave Hereford, TX 79045	
14.3.	3218 Quincy St Plainview, TX 79072	
14.4.	2300 Country Rd 40 Plainview, TX 79072	
14.5.	725 FM 2013 Friona, TX 79035	
14.6.	808 Main Street Altus, OK 73522	
14.7.	207 West Grand Avenue Frederick, OK 73542	
14.8.	2651 CR 191 Littlefield, TX 79339	

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses,

Debtor **High Plains Radio Network, LLC**Case number (if known) **24-70089**

cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No.☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No.☐ Yes. Provide details below.

Debtor **High Plains Radio Network, LLC**Case number (if known) **24-70089**

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☒ None

Name and address

Date of service
From-To

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. **Monte L. Spearman**
PO Box 1478
Plainview, TX 79073

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the
inventory

Date of inventory

The dollar amount and basis (cost, market,
or other basis) of each inventory**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Debtor **High Plains Radio Network, LLC**Case number (if known) **24-70089**

Name	Address	Position and nature of any interest	% of interest, if any
Monte L. Spearman	PO Box 1478 Plainview, TX 79073		

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See SOFA 4 Above			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund

Debtor High Plains Radio Network, LLCCase number (if known) 24-70089**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 13, 2024/s/ Monte L. Spearman

Signature of individual signing on behalf of the debtor

Monte L. Spearman

Printed name

Position or relationship to debtor Manager

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No☐ Yes

ADDENDUM SOFA 3 – SEE BELOW

ADDENDUM SOFA 4 – SEE BELOW

ADDENDUM SOFA 11 – SEE BELOW

SOFA	Event	Amount	SOFA	Amount
3/19/2024	deposit / payment	5,000.00	11.1	5,000.00
3/25/2024	deposit	4,000.00	11.2	4,000.00
3/25/2024	deposit	6,000.00	11.3	6,000.00
3/26/2024	deposit	7,500.00	11.4	7,500.00
3/26/2024	deposit	8,500.00	11.5	8,500.00
	Total pre-pet retainer	31,000.00		31,000.00
3/26/2024	WKPZ inv. 244243	(3,994.50)		
3/26/2024	Filing fee	(1,738.00)		
	Retainer remaining	25,267.50		
	Total retainer agreed	52,000.00		
	Retainer balance owed	21,000.00		

5/13/2024

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	A	B	C
1	SOFA 3 ADDENDUM		
2	High Plains Radio Network LLC Vendor Payments 12/27/2023 To 3/26/2024		
3			
4			
5			
6	Recipient	Address 1	Amount Paid
7	Adobe Production Service	acct 456180863	\$393.00
8		345 Park Ave.	
9		San Jose, CA 95110-2704	
10			
11			
12	ADP Payroll	ADP Services	\$240,259.00
13			
14			
15			
16			
17	Airgas USA LLC	PO Box 734671	\$119.52
18		Dallas, TX 75373-4671	
19		USA	
20			
21			
22	Altus Power	509 S Main St	\$1,005.00
23		Altus, OK 73521	
24			
25			
26			
27	American Express MLS	PO Box 650448	\$2,406.00
28		Dallas, Tx 79265-0448	
29			
30			
31			
32	American Family Insurance	4050 S. Timberline Rd.	\$1,774.39
33		Ft. Collins, Co. 80525	
34		USA	
35			
36			
37	AppRiver	PO Box 749665	\$159.90
38		Atlanta, GA 30374-9665	
39			
40			
41			
42	Arrakis Systems	6604 Powell St	\$2,700.00
43		Loveland, Co 80538	
44			
45			
46			
47	Atmos GV	GV 4008614071	\$333.79
48		PO Box 740353	
49		Cincinnati, OH 45274-0353	
50			
51			

5/13/2024

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	A	B	C
1	SOFA 3 ADDENDUM		
52	Atmos HF	HF 404770109 3008216154	\$651.39
53		PO Box 740353	
54		Cincinnati, OH 75274-0353	
55			
56			
57	Atmos PLVW	PLVW 3006939574	\$935.03
58		PO Box 740353	
59		Cincinnati, OH 45274-0353	
60			
61			
62	Bane Investment Holdings LLC	824 N Marshall St	\$2,050.00
63		Henderson, TX 75652	
64			
65			
66			
67	Baxter County Collector	attn: Teresa Smith	\$135.40
68		#8 East 7th St	
69		Mountain Home, AR 72653	
70			
71			
72	Black Hills Energy	PO Box 6006	\$588.46
73		Rapid City, SD 57709	
74			
75			
76			
77	Bluepeak	5100 S Broadband Lane	\$889.75
78		Sioux Falls, SD 57108	
79			
80			
81			
82	BMI ZULA	PO Box 630893	\$551.79
83		Cincinnati, OH 45263-0893	
84			
85			
86			
87	BMI Master 23	PO Box 630893	\$7,069.29
88		Cincinnati, OH 45263-0893	
89			
90			
91			
92	Brightspeed Athens	PO Box 6102	\$58.89
93		Carol Stream, IL 60197-6102	
94			
95			
96			
97	City of Frederick	Utility Dept.	\$1,110.87
98		PO Box 399	
99		Frederick, OK 73542	
100			
101			

5/13/2024

10:01 PM

	A	B	C
1	SOFA 3 ADDENDUM		
102	City of Friona	c/o Leander Davila	\$3,709.68
103		623 Main St.	
104		Friona, TX 79035	
105			
106			
107	City of Palestine	504 Queen St	\$267.76
108		Palestine, TX 75801	
109			
110			
111			
112	City of Vernon	1725 Wilbarger	\$242.70
113		Vernon, TX 76384-4741	
114			
115			
116			
117	Credit Card	All Cards Various	\$25,673.44
118			
119			
120			
121			
122	David Fawcett	462 FM 3266	\$45.00
123		Palestine, TX 75801	
124			
125			
126			
127	DISH	PO Box 94063	\$1,756.56
128		Palatine, IL 60094-4063	
129			
130			
131			
132	DSEC	PO Box 753	\$925.50
133		Hereford, TX 79045-0753	
134			
135			
136			
137	Entergy	PO box 8105	\$14,987.06
138		Baton Rouge, LA 70891-8105	
139			
140			
141			
142	ETEX Telephone Coop	PO Box 130	\$826.41
143		Gilmer, TX 75644-0130	
144			
145			
146			
147	FCC	HPRN HPRN Pmt Plan	\$8,390.49
148	Master Acct		
149			
150			
151			

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	A	B	C
1	SOFA 3 ADDENDUM		
152	FirsTier Capitol	PO Box 607	\$515.32
153		Kimball, NE 69145	
154			
155			
156			
157	FORA Channel	Cash Loan Weekly Pmt	\$43,589.70
158			
159			
160			
161			
162	Fundworks	cash loan 11/16/23	\$29,287.50
163		\$99k wkly payback \$2928.75	
164			
165			
166			
167	Global Music Rights HPRN 5011-000034	1801 W Olumpic BLVD	\$6,013.51
168		Pasadena, CA 91199-2280	
169			
170			
171			
172	Greenville City Of	GV 011871	\$114.77
173		PO Box 897	
174		Greenville, MS 38702-0897	
175			
176			
177	Hanszen Investments	200 W. Wellington	\$5,761.20
178		Carthage, TX 75633	
179			
180			
181			
182	Harmon Electric	3600 Armory Rd	\$4,105.52
183		Wichita Falls, TX 76302	
184			
185			
186			
187	Harmon Electric Assoc.	PO Box 393	\$870.60
188		Hollis, OK 73550-0393	
189			
190			
191			
192	Henderson City of	300 W Main St	\$218.98
193		Henderson, TX 75652	
194			
195			
196			
197	Hereford City Utilities	PO Box 2277	\$347.96
198		Hereford, TX 79045-2277	
199			
200			
201			

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	A	B	C
1	SOFA 3 ADDENDUM		
202	Imagine Communications	6100 Tennyson Parkway	\$45.84
203		Suite 130	
204		Plano, TX 75024	
205			
206			
207	Jack Henry Services	PO Box 609	\$75.00
208		Monett, MO 65708	
209		USA	
210			
211			
	Legacy Insurance Group - AFCO	105 N. Broadway	\$1,145.49
212			
213		Walters, OK 73572	
214			
215			
216			
217	Liberty Mutual Ins	KRP Hollie O'steen	\$4,520.74
218		Eastland Office	
219			
220			
221			
222	Lift Systems LLC	PO Box 7233	\$1,400.00
223		Abilene, TX 79608-7233	
224			
225			
226			
227	Lighthouse Electric COOP	PO Box 600	\$1,341.85
228		Floydada, TX 79235-0600	
229			
230			
231			
232	LP&L	Lubbock Power & Light	\$222.84
233		Lubbock, Tx.	
234			
235			
236			
237	LUMEN CenturyLink	PO Box 2961	\$345.54
238	JT	Phoenix, AZ 85062-2961	
239			
240			
241			
242	M Properties	2627 West Road	\$6,007.33
243		Mountain Home, AR 72653	
244			
245			
246			
247	Mail & More	210 West Oak St	\$30.00
248		Palestine, TX 75801	
249			
250			
251			

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	A	B	C
1	SOFA 3 ADDENDUM		
252	Medical Insurance	all people and all policies 2024	\$4,578.70
253			
254			
255			
256			
257	Medicare Premium Collection Center	PO Box 790355	\$524.10
258		St. Louis, MO 63179-0355	
259			
260			
261			
262	Mississippi SOS Filings	Mississippi	\$251.25
263		Secretary of State	
264			
265			
266			
267	North Arkansas Electric Co-op	PO Box 1000	\$593.27
268		Salem, AR 72576-1000	
269			
270			
271			
272	Oklahoma Natural Gas	Oklahoma	\$132.50
273		Natural Gas	
274			
275			
276			
277	Optimum Delta	1111 Stewart Ave.	\$1,265.08
278		Bethpage, NY 11714-3581	
279			
280			
281			
282	Optimum E-Tex	PO Box 70340	\$2,037.91
283		Philadelphia, PA 19175-0340	
284			
285			
286			
287	Perkins Insurance Agencies LLC	First Insurance	\$7,712.95
288		104 N. Lamar PO Box 351	
289		Eastland, TX 76448	
290			
291			
292	Pioneer Telephone	PTCT 379568	\$874.16
293		PO Box 839	
294		Kingfisher, OK 73750-0839	
295			
296			
297	Plainview City Utilities	202 W 5th	\$642.84
298		Plainview, TX 79072	
299			
300			

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	A	B	C
1	SOFA 3 ADDENDUM		
301	Property Tax Master 2024	All Couties Real and Personal Property Tax 2023	\$2,356.99
302			
303			
304			
305			
306			
307	Quality Air Service Center LLC	1410 Quincy St Plainview, TX 79072	\$87.99
308			
309			
310			
311			
312	RAB	PO Box 972036 Dallas, TX 75397-2036	\$348.00
313			
314			
315			
316			
317	Regional Reps Gen Media	1655 Palm Beach Lakes Blvd. 9th Floor Suite 903 West Palm Beach, FL 33401	\$972.47
318			
319			
320			
321			
322	Reliant	PO Box 650475 Dallas, TX 75265-0475	\$1,906.40
323			
324			
325			
326			
327	Rodney Orr Insurance	PO Box 593 Hope, AR 71802	\$915.44
328			
329			
330			
331			
332	Sangre De Cristo Electric	PO Box 2013 Buena Vista, CO 81211	\$216.78
333			
334			
335			
336			
337	SBA Loan #8557278005	PO Box 3918 Portland, OR 97208	\$632.00
338			
339			
340			
341			
342	SBA Towers III LLC	PO Box 935148 Atlanta, GA 31193-5148	\$4,967.16
343			
344			
345			
346			
347	SESAC 566565	PO Box 5246 New York, NY 10008-5246	\$82.56
348			
349			

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	A	B	C
1	SOFA 3 ADDENDUM		
350			
351			
352	Skynet Country Inc.	PO Box 1484	\$245.85
353		Gladewater, TX 75647	
354			
355			
356			
357	South Plains Communications	c/o Matt Reid	\$2,250.00
358		5811 34th St	
359		Lubbock, TX 79407	
360			
361			
362	SouthGroup Ins - Tapco	PO Box 958	\$1,259.46
363		Greenville, MS 38702	
364			
365			
366			
367	Summit Utilities	Acct 210100260523	\$273.00
368		PO Box 676357	
369		Dallas, TX 75267-6357	
370			
371			
372	SWEPC	Southwest Electric Power	\$1,833.94
373			
374			
375			
376			
377	Swisher Electric Coop Inc	PO Box 67	\$1,252.43
378		Tulia, TX 79088-0067	
379			
380			
381			
382	SWRE	PO Box 310	\$2,030.00
383		Tipton, OK 73570-0310	
384			
385			
386			
387	SYNTRIO Santa Rosa Com	PO Box 2128	\$300.77
388		Vernon, TX 76385-2128	
389			
390			
391			
392	Tacher Media Reps Gen Media	1655 Palm Beach Lakes BLVD	\$2,386.80
393		Suite #903	
394		West Palm Beach, FL 33401	
395			
396			
397	TITAN Towers LP	PO Box 6972	\$6,600.00
398		Abilene, TX 79608	
399			

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	A	B	C
1	SOFA 3 ADDENDUM		
400			
401			
402	Town of Johnstown	PO Box 609	\$508.96
403		Johnstown, Co 80534	
404			
405			
406			
407	Turbo Cap	Turbo Cap Funding	\$2,498.33
408			
409			
410			
411			
412	TVEC	PO Box 1228	\$1,310.00
413		Kaufman, TX 75142-5403	
414			
415			
416			
417	TXU Energy	PO Box 650638	\$1,294.04
418		Dallas, TX 75265-0638	
419			
420			
421			
422	Union Funding Source Inc	1835 E Hallendale Beach BLVD #278	\$21,358.75
423		Hallendale, FL 33009	
424			
425			
426			
427	United First	United First Funding	\$968.00
428			
429			
430			
431			
432	Verizon	JT 626165711-00001	\$1,027.01
433		PO Box 660108	
434		Dallas, TX 75266-0108	
435			
436			
437	Verizon Master Acct	PO Box 660108	\$4,852.28
438		Dallas, TX 75266-0108	
439			
440			
441			
442	West Helena Water Utility	92 Plaza	\$340.37
443		West Helena, AR 72390	
444			
445			
446			
447	Weycer, Kaplan, Pulaski & Zuber PC	24 Greenway Plaza Suite 2050	\$31,000.00
448		Houston, TX 77046	
449			

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	A	B	C
1	SOFA 3 ADDENDUM		
450			
451			
452	Xcel Energy	PO Box 9477	\$1,714.83
453		MPLS, MN 55484-9477	
454		USA	
455			
456			
457	Xerox Financial Services	PO Box 202882	\$592.89
458		Dallas, TX 75320-2882	
459			
460			
461			
462			

High Plains Radio Network LL

SOFA 4 ADDENDUM

PO Box 1478
Plainview, TX 79073

Account Transactions

3/27/2023 To 3/26/2024

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
9-2000 Personal Draw						
00002379	PJ	4/3/2023	Purchase; Credit Card	\$630.71		Personal
00002379	PJ	4/3/2023	Purchase; Credit Card	\$2,691.02		Personal
00002379	PJ	4/3/2023	Purchase; Credit Card	\$883.49		Personal
00002379	PJ	4/3/2023	Purchase; Credit Card	\$161.86		Personal
00002379	PJ	4/3/2023	Purchase; Credit Card	\$278.62		Personal
00002379	PJ	4/3/2023	Purchase; Credit Card	\$50.00		Personal
00002380	PJ	4/3/2023	Purchase; Credit Card	\$124.98		Personal
mls	CD	4/10/2023		\$403.00		Personal
SC123123	CD	4/15/2023		\$606.99		Personal
SC123123	CD	4/15/2023		\$406.99		Personal
SC123123	CD	4/15/2023		\$506.99		Personal
SC123123	CD	4/15/2023		\$508.49		Personal
SC123123	CD	4/15/2023		\$406.99		Personal
00002465	PJ	4/24/2023	Purchase; Misc Check - Debit	\$1,250.00		Personal
00002512	PJ	5/3/2023	Purchase; Credit Card	\$697.37		Personal
00002512	PJ	5/3/2023	Purchase; Credit Card	\$442.41		Personal
00002512	PJ	5/3/2023	Purchase; Credit Card	\$348.57		Personal
00002512	PJ	5/3/2023	Purchase; Credit Card	\$352.07		Personal
00002513	PJ	5/3/2023	Purchase; Credit Card	\$57.41		Personal
00002619	PJ	6/1/2023	Purchase; Credit Card	\$507.66		Personal
00002619	PJ	6/1/2023	Purchase; Credit Card	\$2,604.26		Personal
00002619	PJ	6/1/2023	Purchase; Credit Card	\$771.53		Personal
00002619	PJ	6/1/2023	Purchase; Credit Card	\$522.38		Personal
00002620	PJ	6/1/2023	Purchase; Credit Card	\$24.99		Personal
SC123123	CD	7/8/2023		\$505.99		Personal
SC123123	CD	7/8/2023		\$1,349.10		Personal
SC123123	CD	7/8/2023		\$113.21		Personal
per	CD	7/10/2023		\$386.99		Personal
per	CD	7/10/2023		\$605.99		Personal
SC123123	CD	7/10/2023		\$505.99		Personal
SC123123	CD	7/10/2023		\$605.99		Personal
SC123123	CD	7/10/2023		\$506.99		Personal
00002786	PJ	7/13/2023	Purchase; Credit Card	\$965.11		Personal
00002786	PJ	7/13/2023	Purchase; Credit Card	\$1,409.66		Personal
00002786	PJ	7/13/2023	Purchase; Credit Card	\$535.09		Personal
00002786	PJ	7/13/2023	Purchase; Credit Card	\$334.47		Personal
00002786	PJ	7/13/2023	Purchase; Credit Card	\$93.98		Personal
00002787	PJ	7/13/2023	Purchase; Credit Card	\$24.99		Personal
personal	CD	7/28/2023		\$605.99		Personal
SC123123	CD	7/28/2023		\$605.99		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$1,259.88		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$591.77		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$854.47		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$1,069.33		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$356.75		Personal
00002868	PJ	8/1/2023	Purchase; Credit Card	\$198.94		Personal
00002911	PJ	8/10/2023	Purchase; Credit Card	\$175.26		Personal
00002957	PJ	8/31/2023	Purchase; Credit Card	\$436.39		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$1,504.95		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$561.00		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$1,446.63		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$144.21		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$663.24		Personal
00002962	PJ	9/1/2023	Purchase; Credit Card	\$211.15		Personal
00003057	PJ	10/1/2023	Purchase; Credit Card	\$36.76		Personal
00003131	PJ	10/11/2023	Purchase; Credit Card	\$756.59		Personal
00003131	PJ	10/11/2023	Purchase; Credit Card	\$862.85		Personal
00003131	PJ	10/11/2023	Purchase; Credit Card	\$532.95		Personal
00003131	PJ	10/11/2023	Purchase; Credit Card	\$543.90		Personal

High Plains Radio Network LLC

Account Transactions

3/27/2023 To 3/26/2024

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
9-2000 Personal Draw						
00003131	PJ	10/11/2023	Purchase; Credit Card	\$575.66		Personal
00003165	PJ	10/23/2023	Purchase; Credit Card	\$302.94		Personal
00003263	PJ	11/13/2023	Purchase; Credit Card	\$682.43		Personal
00003263	PJ	11/13/2023	Purchase; Credit Card	\$580.83		Personal
00003263	PJ	11/13/2023	Purchase; Credit Card	\$748.08		Personal
00003263	PJ	11/13/2023	Purchase; Credit Card	\$1,289.61		Personal
00003263	PJ	11/13/2023	Purchase; Credit Card	\$628.30		Personal
00003264	PJ	11/13/2023	Purchase; Credit Card	\$315.52		Personal
00003308	PJ	12/3/2023	Purchase; Credit Card	\$981.32		Personal
00003308	PJ	12/3/2023	Purchase; Credit Card	\$1,574.54		Personal
00003308	PJ	12/3/2023	Purchase; Credit Card	\$358.54		Personal
00003308	PJ	12/3/2023	Purchase; Credit Card	\$339.61		Personal
00003309	PJ	12/3/2023	Purchase; Credit Card	\$614.98		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$661.64		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$977.22		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$667.69		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$356.25		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$442.97		Personal
00003451	PJ	1/5/2024	Purchase; Credit Card	\$283.84		Personal
00003452	PJ	1/5/2024	Purchase; Credit Card	\$386.37		Personal
personal	CD	1/26/2024		\$507.99		Personal
personal	CD	1/26/2024		\$407.25		Personal
personal	CD	1/27/2024		\$203.75		Personal
personal	CD	1/28/2024		\$915.00		Personal
walmart	CD	1/28/2024		\$133.42		Personal
personal	CD	1/29/2024		\$612.50		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$336.46		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$215.23		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$23.71		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$449.10		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$882.34		Personal
00003544	PJ	2/1/2024	Purchase; Credit Card	\$454.65		Personal
00003545	PJ	2/1/2024	Purchase; Credit Card	\$1,402.34		Personal
00003669	PJ	3/5/2024	Purchase; Credit Card	\$477.14		Personal
00003669	PJ	3/5/2024	Purchase; Credit Card	\$850.33		Personal
00003669	PJ	3/5/2024	Purchase; Credit Card	\$184.72		Personal
00003669	PJ	3/5/2024	Purchase; Credit Card	\$409.64		Personal
00003669	PJ	3/5/2024	Purchase; Credit Card	\$906.41		Personal
00003670	PJ	3/5/2024	Purchase; Credit Card	\$765.95		Personal
				\$59,507.60	\$0.00	